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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 EXPENDITURES THRU 10/31/18

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FOR 2019 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS & COMMISSIONS</u>							
<u>11105 40103 OVERTIME</u>	5,356	0	5,356	716.04	.00	4,639.96	13.4%
<u>11105 40105 CONTR TEMP OCCAS</u>	2,040	0	2,040	300.00	.00	1,740.00	14.7%
<u>11105 41230 FICA & RETIREMENT</u>	409	0	409	52.32	.00	356.68	12.8%
<u>11105 42301 OFFICE SUPPLIES</u>	50	0	50	.00	.00	50.00	.0%
<u>11105 43213 MILEAGE, TRAINING & ME</u>	200	0	200	.00	.00	200.00	.0%
<u>11105 44202 FINANCIAL & ACCOUNTING</u>	12,311	0	12,311	3,770.00	8,540.50	.50	100.0%
<u>11105 44208 PROFESSIONAL SERVICES</u>	18,010	0	18,010	2,550.00	.00	15,460.00	14.2%
<u>11105 44217 POSTAGE</u>	50	0	50	.00	.00	50.00	.0%
<u>11105 44230 LEGAL NOTICES</u>	100	0	100	20.00	.00	80.00	20.0%
<u>11105 44232 PRINTING & PUBLICATION</u>	1,100	0	1,100	129.00	983.73	-12.73	101.2%
TOTAL BOARDS & COMMISSIONS	39,626	0	39,626	7,537.36	9,524.23	22,564.41	43.1%
TOTAL EXPENSES	39,626	0	39,626	7,537.36	9,524.23	22,564.41	
<u>11110 CONTINGENCY</u>							
<u>11110 50900 CONTINGENCY</u>	58,378	0	58,378	.00	.00	58,378.00	.0%
TOTAL CONTINGENCY	58,378	0	58,378	.00	.00	58,378.00	.0%
TOTAL EXPENSES	58,378	0	58,378	.00	.00	58,378.00	
<u>11201 FIRST SELECTMEN</u>							
<u>11201 40101 REGULAR PAYROLL</u>	154,983	0	154,983	47,241.86	107,686.14	55.00	100.0%
<u>11201 40103 OVERTIME</u>	0	0	0	79.56	.00	-79.56	100.0%
<u>11201 40105 CONTR TEMP OCCAS</u>	1,000	0	1,000	54.00	.00	946.00	5.4%
<u>11201 41210 EMPLOYEE RELATED INSUR</u>	505	0	505	209.70	.00	295.30	41.5%
<u>11201 41230 FICA & RETIREMENT</u>	20,287	0	20,287	6,117.48	.00	14,169.52	30.2%
<u>11201 42233 COPIER</u>	4,681	0	4,681	1,977.48	2,367.00	336.52	92.8%
<u>11201 42301 OFFICE SUPPLIES</u>	1,900	0	1,900	355.26	.00	1,544.74	18.7%
<u>11201 43213 MILEAGE, TRAINING & ME</u>	500	0	500	150.00	.00	350.00	30.0%
<u>11201 43258 PROFESSIONAL MEMBERSHI</u>	18,605	0	18,605	18,515.00	.00	90.00	99.5%
<u>11201 44203 LEGAL</u>	40,000	0	40,000	7,911.09	.00	32,088.91	19.8%
<u>11201 44208 PROFESSIONAL SERVICES</u>	1,300	0	1,300	425.00	.00	875.00	32.7%
<u>11201 44217 POSTAGE</u>	4,108	0	4,108	46.21	.00	4,061.79	1.1%
<u>11201 44232 PRINTING & PUBLICATION</u>	280	0	280	63.90	.00	216.10	22.8%

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11201	FIRST SELECTMEN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11201 45250	PROPERTY TAX	175	0	175	166.98	.00	8.02	95.4%
11201 46224	EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11201 47242	PARADES & CELEBRATIONS	2,354	0	2,354	.00	.00	2,354.00	.0%
TOTAL FIRST SELECTMEN		250,828	0	250,828	83,313.52	110,053.14	57,461.34	77.1%
TOTAL EXPENSES		250,828	0	250,828	83,313.52	110,053.14	57,461.34	
11205 HUMAN RESOURCES								
11205 42340	OPERATING SUPPLIES	100	0	100	.00	.00	100.00	.0%
11205 43213	MILEAGE, TRAINING & ME	700	0	700	75.00	.00	625.00	10.7%
11205 44203	LEGAL	25,000	0	25,000	1,125.00	.00	23,875.00	4.5%
11205 44208	PROFESSIONAL SERVICES	3,600	0	3,600	2,610.00	600.00	390.00	89.2%
11205 44231	ADVERTISING	2,500	0	2,500	592.00	.00	1,908.00	23.7%
11205 44232	PRINTING & PUBLICATION	80	0	80	.00	.00	80.00	.0%
11205 50950	CONTRACT SETTLEMENTS	8,908	0	8,908	.00	.00	8,908.00	.0%
TOTAL HUMAN RESOURCES		40,888	0	40,888	4,402.00	600.00	35,886.00	12.2%
TOTAL EXPENSES		40,888	0	40,888	4,402.00	600.00	35,886.00	
11301 FINANCE								
11301 40101	REGULAR PAYROLL	213,363	0	213,363	66,449.51	146,912.21	1.28	100.0%
11301 40105	CONTR TEMP OCCAS	5,055	0	5,055	1,555.12	3,499.06	.82	100.0%
11301 41210	EMPLOYEE RELATED INSUR	853	0	853	339.15	.00	513.85	39.8%
11301 41230	FICA & RETIREMENT	31,266	0	31,266	9,444.05	.00	21,821.95	30.2%
11301 42233	COPIER	1,866	0	1,866	675.89	811.84	378.27	79.7%
11301 42301	OFFICE SUPPLIES	1,000	0	1,000	228.36	.00	771.64	22.8%
11301 42343	TECHNICAL REFERENCE MA	100	0	100	.00	.00	100.00	.0%
11301 43213	MILEAGE, TRAINING & ME	1,850	0	1,850	160.60	.00	1,689.40	8.7%
11301 43258	PROFESSIONAL MEMBERSHI	580	0	580	392.50	.00	187.50	67.7%
11301 44205	DATA PROCESSING	25,995	0	25,995	26,634.41	259.89	-899.30	103.5%
11301 44208	PROFESSIONAL SERVICES	15,700	0	15,700	.00	.00	15,700.00	.0%
11301 44217	POSTAGE	2,500	0	2,500	681.18	.00	1,818.82	27.2%
TOTAL FINANCE		300,128	0	300,128	106,560.77	151,483.00	42,084.23	86.0%
TOTAL EXPENSES		300,128	0	300,128	106,560.77	151,483.00	42,084.23	
11303 TAX COLLECTOR								
11303 40101	REGULAR PAYROLL	108,977	0	108,977	33,531.28	75,445.26	.46	100.0%

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11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11303	40105	CONTR TEMP OCCAS	5,000	0	5,000	1,287.00	.00	3,713.00	25.7%
11303	41210	EMPLOYEE RELATED INSUR	505	0	505	209.70	.00	295.30	41.5%
11303	41230	FICA & RETIREMENT	15,893	0	15,893	4,700.90	.00	11,192.10	29.6%
11303	42301	OFFICE SUPPLIES	2,400	0	2,400	598.47	.00	1,801.53	24.9%
11303	43213	MILEAGE, TRAINING & ME	2,000	0	2,000	387.39	.00	1,612.61	19.4%
11303	43258	PROFESSIONAL MEMBERSHI	175	0	175	.00	.00	175.00	.0%
11303	44205	DATA PROCESSING	13,500	0	13,500	11,261.26	.00	2,238.74	83.4%
11303	44217	POSTAGE	12,500	0	12,500	4,222.78	.00	8,277.22	33.8%
11303	44223	SERVICE CONTRACTS	1,700	0	1,700	220.20	.00	1,479.80	13.0%
11303	44230	LEGAL NOTICES	600	0	600	220.00	.00	380.00	36.7%
	TOTAL TAX COLLECTOR		163,250	0	163,250	56,638.98	75,445.26	31,165.76	80.9%
	TOTAL EXPENSES		163,250	0	163,250	56,638.98	75,445.26	31,165.76	
11304 ASSESSOR									
11304	40101	REGULAR PAYROLL	227,992	0	227,992	70,670.54	157,321.05	.41	100.0%
11304	40103	OVERTIME	3,741	0	3,741	51.96	.00	3,689.04	1.4%
11304	41210	EMPLOYEE RELATED INSUR	843	0	843	350.55	.00	492.45	41.6%
11304	41230	FICA & RETIREMENT	35,250	0	35,250	10,392.12	.00	24,857.88	29.5%
11304	42233	COPIER	2,346	0	2,346	879.95	1,108.00	358.05	84.7%
11304	42301	OFFICE SUPPLIES	2,200	0	2,200	129.27	.00	2,070.73	5.9%
11304	42340	OTHER PURCHASED SUPPLI	50	0	50	.00	.00	50.00	.0%
11304	42343	TECHNICAL REFERENCE MA	500	0	500	.00	.00	500.00	.0%
11304	43213	MILEAGE, TRAINING & ME	7,500	0	7,500	220.00	.00	7,280.00	2.9%
11304	43258	PROFESSIONAL MEMBERSHI	515	0	515	.00	.00	515.00	.0%
11304	44205	DATA PROCESSING	16,027	0	16,027	15,217.22	.00	809.78	94.9%
11304	44208	PROFESSIONAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
11304	44217	POSTAGE	1,950	0	1,950	97.83	.00	1,852.17	5.0%
	TOTAL ASSESSOR		300,914	0	300,914	98,009.44	158,429.05	44,475.51	85.2%
	TOTAL EXPENSES		300,914	0	300,914	98,009.44	158,429.05	44,475.51	
11411 PLANNING CODE ADMINISTRA									
11411	40101	REGULAR PAYROLL	339,359	0	339,359	104,984.44	234,073.89	300.67	99.9%
11411	40103	OVERTIME	3,184	0	3,184	1,551.42	.00	1,632.58	48.7%
11411	40105	CONTR TEMP OCCAS	1,000	0	1,000	.00	.00	1,000.00	.0%
11411	41210	EMPLOYEE RELATED INSUR	1,519	0	1,519	581.40	.00	937.60	38.3%
11411	41230	FICA & RETIREMENT	51,429	0	51,429	15,315.99	.00	36,113.01	29.8%

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11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11411	42233	COPIER	3,804	0	3,804	1,235.76	2,160.00	408.24	89.3%
11411	42301	OFFICE SUPPLIES	2,500	0	2,500	765.33	.00	1,734.67	30.6%
11411	42323	PROT CLOTHING& SAFETY	300	0	300	.00	.00	300.00	.0%
11411	42340	OTHER PURCHASED SUPPLI	50	0	50	.00	.00	50.00	.0%
11411	42343	TECHNICAL REFERENCE MA	1,215	0	1,215	139.00	.00	1,076.00	11.4%
11411	43213	MILEAGE, TRAINING & ME	2,700	0	2,700	743.71	.00	1,956.29	27.5%
11411	43258	PROFESSIONAL MEMBERSHI	5,710	0	5,710	.00	.00	5,710.00	.0%
11411	44203	LEGAL	45,000	0	45,000	916.41	.00	44,083.59	2.0%
11411	44208	PROFESSIONAL SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%
11411	44217	POSTAGE	1,250	0	1,250	158.17	.00	1,091.83	12.7%
11411	44223	SERVICE CONTRACTS	11,000	0	11,000	.00	.00	11,000.00	.0%
11411	44230	LEGAL NOTICES	3,000	0	3,000	120.00	.00	2,880.00	4.0%
11411	44232	PRINTING & PUBLICATION	1,250	0	1,250	155.50	.00	1,094.50	12.4%
11411	45216	TELEPHONE	240	0	240	57.00	.00	183.00	23.8%
11411	46224	EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11411	46390	VEHICLE MAINTENANCE &	5,231	0	5,231	1,406.47	.00	3,824.53	26.9%
	TOTAL PLANNING CODE ADMINISTRA		487,891	0	487,891	128,130.60	236,233.89	123,526.51	74.7%
	TOTAL EXPENSES		487,891	0	487,891	128,130.60	236,233.89	123,526.51	
11501	TOWN CLERK								
11501	40101	REGULAR PAYROLL	114,748	0	114,748	35,306.88	79,440.36	.76	100.0%
11501	40105	CONTR TEMP OCCAS	1,500	0	1,500	826.50	.00	673.50	55.1%
11501	41210	EMPLOYEE RELATED INSUR	505	0	505	209.70	.00	295.30	41.5%
11501	41230	FICA & RETIREMENT	16,502	0	16,502	5,059.99	.00	11,442.01	30.7%
11501	42233	COPIER	3,400	0	3,400	769.43	1,599.57	1,031.00	69.7%
11501	42301	OFFICE SUPPLIES	1,500	0	1,500	360.92	.00	1,139.08	24.1%
11501	42343	TECHNICAL REFERENCE MA	1,195	0	1,195	.00	.00	1,195.00	.0%
11501	43213	MILEAGE, TRAINING & ME	1,000	0	1,000	260.00	.00	740.00	26.0%
11501	43258	PROFESSIONAL MEMBERSHI	420	0	420	130.00	.00	290.00	31.0%
11501	44207	INDEXING & RECORDING	22,000	0	22,000	6,895.67	14,159.25	945.08	95.7%
11501	44208	PROFESSIONAL SERVICES	200	0	200	200.00	.00	.00	100.0%
11501	44217	POSTAGE	1,900	0	1,900	263.69	.00	1,636.31	13.9%
11501	44230	LEGAL NOTICES	3,200	0	3,200	289.13	.00	2,910.87	9.0%
11501	44232	PRINTING & PUBLICATION	1,800	0	1,800	.00	.00	1,800.00	.0%
11501	44271	MICRO FILM REPAIRS	750	0	750	.00	.00	750.00	.0%
11501	46224	EQUIPMENT REPAIRS	300	0	300	185.14	.00	114.86	61.7%
	TOTAL TOWN CLERK		170,920	0	170,920	50,757.05	95,199.18	24,963.77	85.4%
	TOTAL EXPENSES		170,920	0	170,920	50,757.05	95,199.18	24,963.77	
11601	ELECTIONS								
11601	40101	REGULAR PAYROLL	27,800	0	27,800	8,553.60	19,245.48	.92	100.0%

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11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601 40105	CONTR TEMP OCCAS	22,622	0	22,622	6,623.87	.00	15,998.13	29.3%
11601 41230	FICA	2,356	0	2,356	654.40	.00	1,701.60	27.8%
11601 42301	OFFICE SUPPLIES	600	0	600	182.98	.00	417.02	30.5%
11601 42340	OTHER PURCHASED SUPPLI	2,000	0	2,000	241.92	.00	1,758.08	12.1%
11601 43213	MILEAGE, TRAINING & ME	2,400	0	2,400	317.61	.00	2,082.39	13.2%
11601 43258	PROFESSIONAL MEMBERSHI	130	0	130	130.00	.00	.00	100.0%
11601 44208	PROFESSIONAL SERVICES	1,800	0	1,800	886.00	.00	914.00	49.2%
11601 44217	POSTAGE	1,500	0	1,500	292.03	.00	1,207.97	19.5%
11601 44223	SERVICE CONTRACTS	3,280	0	3,280	3,280.00	.00	.00	100.0%
11601 44232	PRINTING & PUBLICATION	5,500	0	5,500	941.00	.00	4,559.00	17.1%
	TOTAL ELECTIONS	69,988	0	69,988	22,103.41	19,245.48	28,639.11	59.1%
	TOTAL EXPENSES	69,988	0	69,988	22,103.41	19,245.48	28,639.11	
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11701	LEGAL & INSURANCES							
11701 41211	HEALTH INSURANCE	874,951	0	874,951	291,475.67	581,179.00	2,296.33	99.7%
11701 41260	WORKERS' COMPENSATION	542,622	0	542,622	258,926.08	259,255.30	24,440.62	95.5%
11701 44206	MUNICIPAL INSURANCE	222,260	0	222,260	121,377.27	95,508.50	5,374.23	97.6%
11701 44243	UNEMPLOYMENT COMPENSAT	2,500	0	2,500	1,223.00	550.00	727.00	70.9%
	TOTAL LEGAL & INSURANCES	1,642,333	0	1,642,333	673,002.02	936,492.80	32,838.18	98.0%
	TOTAL EXPENSES	1,642,333	0	1,642,333	673,002.02	936,492.80	32,838.18	
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11702	PROBATE							
11702 47250	WINDHAM-COLCHESTER PRO	5,258	0	5,258	5,258.00	.00	.00	100.0%
	TOTAL PROBATE	5,258	0	5,258	5,258.00	.00	.00	100.0%
	TOTAL EXPENSES	5,258	0	5,258	5,258.00	.00	.00	
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11801	INFORMATION TECHNOLOGY							
11801 40101	REGULAR PAYROLL	49,816	0	49,816	15,328.00	34,488.00	.00	100.0%
11801 41210	EMPLOYEE RELATED INSUR	253	0	253	104.13	.00	148.87	41.2%
11801 41230	FICA & RETIREMENT	6,800	0	6,800	2,092.24	.00	4,707.76	30.8%
11801 42315	OTHER SUPPLIES	5,000	0	5,000	2,450.68	.00	2,549.32	49.0%
11801 44208	PROFESSIONAL SERVICES	53,186	0	53,186	30,762.00	.00	22,424.00	57.8%

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11801	INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL INFORMATION TECHNOLOGY	115,055	0	115,055	50,737.05	34,488.00	29,829.95	74.1%
	TOTAL EXPENSES	115,055	0	115,055	50,737.05	34,488.00	29,829.95	
12101	POLICE							
12101 40101	REGULAR PAYROLL	857,601	0	857,601	261,676.30	591,089.82	4,834.88	99.4%
12101 40103	OVERTIME	145,000	0	145,000	43,517.51	.00	101,482.49	30.0%
12101 41210	EMPLOYEE RELATED INSUR	5,293	0	5,293	2,107.62	.00	3,185.38	39.8%
12101 41230	FICA & RETIREMENT	250,039	0	250,039	72,694.68	.00	177,344.32	29.1%
12101 42233	COPIER	2,524	0	2,524	710.32	1,143.00	670.68	73.4%
12101 42301	OFFICE SUPPLIES	1,500	0	1,500	171.51	.00	1,328.49	11.4%
12101 42324	UNIFORM PURCHASES	7,790	0	7,790	631.20	.00	7,158.80	8.1%
12101 42338	POLICE EQUIPMENT & SUP	3,580	0	3,580	283.60	.00	3,296.40	7.9%
12101 43213	MILEAGE, TRAINING & ME	16,500	0	16,500	2,314.44	.00	14,185.56	14.0%
12101 43258	PROFESSIONAL MEMBERSHI	3,581	0	3,581	3,581.00	.00	.00	100.0%
12101 44200	RESIDENT TROOPER	243,789	0	243,789	.00	.00	243,789.00	.0%
12101 44204	RESIDENT TROOPER OT	15,000	0	15,000	17,137.19	.00	-2,137.19	114.2%
12101 44208	PROFESSIONAL SERVICES	12,650	0	12,650	3,338.00	.00	9,312.00	26.4%
12101 44217	POSTAGE	300	0	300	16.43	.00	283.57	5.5%
12101 44232	PRINTING & PUBLICATION	600	0	600	167.99	.00	432.01	28.0%
12101 45216	TELEPHONE	5,160	0	5,160	1,251.70	.00	3,908.30	24.3%
12101 46224	EQUIPMENT REPAIRS	2,935	0	2,935	.00	.00	2,935.00	.0%
12101 46390	VEHICLE MAINTENANCE &	32,076	0	32,076	6,586.42	.00	25,489.58	20.5%
	TOTAL POLICE	1,605,918	0	1,605,918	416,185.91	592,232.82	597,499.27	62.8%
	TOTAL EXPENSES	1,605,918	0	1,605,918	416,185.91	592,232.82	597,499.27	
12202	FIRE							
12202 40101	REGULAR PAYROLL	552,579	0	552,579	168,367.97	352,309.99	31,901.04	94.2%
12202 40103	OVERTIME	30,000	0	30,000	11,242.17	.00	18,757.83	37.5%
12202 40105	CONTR TEMP OCCAS	125,389	0	125,389	30,295.00	.00	95,094.00	24.2%
12202 41210	EMPLOYEE RELATED INSUR	2,871	0	2,871	1,044.63	.00	1,826.37	36.4%
12202 41230	FICA & RETIREMENT	92,782	0	92,782	26,581.51	.00	66,200.49	28.6%
12202 42233	COPIER	2,380	0	2,380	628.24	1,035.00	716.76	69.9%
12202 42301	OFFICE SUPPLIES	3,000	0	3,000	655.66	.00	2,344.34	21.9%
12202 42323	PROT CLOTHING& SAFETY	43,375	0	43,375	998.88	.00	42,376.12	2.3%
12202 42331	CUSTODIAL/MAINTENANCE	4,000	0	4,000	1,780.30	.00	2,219.70	44.5%
12202 42340	OTHER PURCHASED SUPPLI	400	0	400	.00	.00	400.00	.0%

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12202	FIRE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12202	42343	TECHNICAL REFERENCE MA	350	0	350	46.00	.00	304.00	13.1%
12202	42345	EMERGENCY MEDICAL SUPP	24,400	0	24,400	4,747.07	.00	19,652.93	19.5%
12202	42346	FIRE EQUIP SUPPLIES	31,680	0	31,680	1,837.72	.00	29,842.28	5.8%
12202	42347	FIRE FIGHTING FOAM	1,700	0	1,700	1,740.00	.00	-40.00	102.4%
12202	43213	MILEAGE, TRAINING & ME	37,925	0	37,925	15,102.04	.00	22,822.96	39.8%
12202	43258	PROFESSIONAL MEMBERSHI	1,800	0	1,800	529.00	.00	1,271.00	29.4%
12202	44208	PROFESSIONAL SERVICES	39,375	0	39,375	12,551.13	.00	26,823.87	31.9%
12202	44217	POSTAGE	400	0	400	60.00	.00	340.00	15.0%
12202	44223	SERVICE CONTRACTS	89,441	0	89,441	45,932.61	.00	43,508.39	51.4%
12202	44231	ADVERTISING	1,250	0	1,250	.00	.00	1,250.00	.0%
12202	44232	PRINTING & PUBLICATION	2,500	0	2,500	259.00	.00	2,241.00	10.4%
12202	44243	COMPENSATION	45,000	0	45,000	.00	.00	45,000.00	.0%
12202	44286	PHYSICALS & TESTING	7,500	0	7,500	3,085.86	.00	4,414.14	41.1%
12202	45216	TELEPHONE	10,048	0	10,048	3,190.07	.00	6,857.93	31.7%
12202	45221	FUEL/HEATING	13,958	0	13,958	1,418.91	.00	12,539.09	10.2%
12202	45350	WATER	1,000	0	1,000	.00	.00	1,000.00	.0%
12202	45622	ELECTRICITY	22,600	0	22,600	8,305.57	.00	14,294.43	36.8%
12202	46224	EQUIPMENT REPAIRS	16,060	0	16,060	3,077.42	.00	12,982.58	19.2%
12202	46226	BUILDING REPAIRS	8,750	0	8,750	2,850.00	.00	5,900.00	32.6%
12202	46390	VEHICLE MAINTENANCE &	87,288	0	87,288	31,817.53	.00	55,470.47	36.5%
12202	48417	BLDG & GROUNDS IMPROVE	2,500	0	2,500	1,009.95	.00	1,490.05	40.4%
TOTAL FIRE		1,302,301	0	1,302,301	379,154.24	353,344.99	569,801.77	56.2%	
TOTAL EXPENSES		1,302,301	0	1,302,301	379,154.24	353,344.99	569,801.77		
12301 EMERGENCY MANAGEMENT									
12301	40101	REGULAR PAYROLL	2,617	0	2,617	654.23	1,962.67	.10	100.0%
12301	41230	FICA	200	0	200	50.05	.00	149.95	25.0%
12301	42301	OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
12301	42340	OTHER PURCHASED SUPPLI	3,500	0	3,500	2,675.57	.00	824.43	76.4%
12301	42345	EMERGENCY MEDICAL SUPP	250	0	250	.00	.00	250.00	.0%
12301	43213	MILEAGE, TRAINING & ME	250	0	250	.00	.00	250.00	.0%
12301	44217	POSTAGE	25	0	25	21.00	.00	4.00	84.0%
12301	44223	SERVICE CONTRACTS	1,500	0	1,500	678.65	.00	821.35	45.2%
12301	44232	PRINTING & PUBLICATION	250	0	250	.00	.00	250.00	.0%
12301	45216	TELEPHONE	5,520	0	5,520	1,441.75	.00	4,078.25	26.1%
12301	46224	EQUIPMENT REPAIRS	3,000	0	3,000	850.25	.00	2,149.75	28.3%
TOTAL EMERGENCY MANAGEMENT		17,312	0	17,312	6,371.50	1,962.67	8,977.83	48.1%	
TOTAL EXPENSES		17,312	0	17,312	6,371.50	1,962.67	8,977.83		
13200 PUBLIC WORKS ADMINISTRATION									
13200	40101	REGULAR PAYROLL	147,850	0	147,850	45,776.12	102,028.90	44.98	100.0%

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13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
13200	41210	EMPLOYEE RELATED INSUR	565	0	565	235.20	.00	329.80	41.6%
13200	41230	FICA & RETIREMENT	22,061	0	22,061	6,678.43	.00	15,382.57	30.3%
13200	42233	COPIER	316	0	316	56.46	149.04	110.50	65.0%
13200	42301	OFFICE SUPPLIES	300	0	300	120.90	.00	179.10	40.3%
13200	42323	PROT CLOTHING& SAFETY	605	0	605	.00	.00	605.00	.0%
13200	43258	PROFESSIONAL MEMBERSHI	500	0	500	.00	.00	500.00	.0%
13200	44217	POSTAGE	100	0	100	.00	.00	100.00	.0%
13200	44231	ADVERTISING	200	0	200	.00	.00	200.00	.0%
13200	45216	TELEPHONE	780	0	780	171.79	.00	608.21	22.0%
	TOTAL PUBLIC WORKS ADMINISTRATION	173,277	0	173,277	53,038.90	102,177.94	18,060.16	89.6%	
	TOTAL EXPENSES	173,277	0	173,277	53,038.90	102,177.94	18,060.16		
13201 HIGHWAY									
13201	40101	REGULAR PAYROLL	430,455	0	430,455	133,289.33	295,465.08	1,700.59	99.6%
13201	40103	OVERTIME	12,500	0	12,500	9,969.68	.00	2,530.32	79.8%
13201	40105	CONTR TEMP OCCAS	100	0	100	.00	.00	100.00	.0%
13201	41210	EMPLOYEE RELATED INSUR	1,841	0	1,841	719.45	.00	1,121.55	39.1%
13201	41230	FICA & RETIREMENT	61,589	0	61,589	18,614.04	.00	42,974.96	30.2%
13201	42323	PROT CLOTHING& SAFETY	4,174	0	4,174	650.70	.00	3,523.30	15.6%
13201	42340	OTHER PURCHASED SUPPLI	151,140	0	151,140	69,408.03	.00	81,731.97	45.9%
13201	43213	MILEAGE, TRAINING & ME	2,800	0	2,800	170.00	.00	2,630.00	6.1%
13201	44208	PROFESSIONAL SERVICES	42,700	0	42,700	27,410.00	.00	15,290.00	64.2%
13201	44237	EQUIPMENT RENTAL	10,350	0	10,350	3,500.00	.00	6,850.00	33.8%
13201	44238	UNIFORM RENTALS	4,600	0	4,600	839.46	.00	3,760.54	18.2%
13201	45389	TRAFFIC CONTROL LIGHTS	70,000	0	70,000	13,659.72	.00	56,340.28	19.5%
13201	46224	EQUIPMENT REPAIRS	200	0	200	230.46	.00	-30.46	115.2%
13201	46390	VEHICLE MAINTENANCE &	146,674	0	146,674	37,750.47	.00	108,923.53	25.7%
13201	48439	ROAD IMPROVEMENT	600,000	0	600,000	600,000.00	.00	.00	100.0%
	TOTAL HIGHWAY	1,539,123	0	1,539,123	916,211.34	295,465.08	327,446.58	78.7%	
	TOTAL EXPENSES	1,539,123	0	1,539,123	916,211.34	295,465.08	327,446.58		
13202 FLEET MAINTENANCE									
13202	40101	REGULAR PAYROLL	250,316	0	250,316	72,340.23	138,725.58	39,250.19	84.3%
13202	40103	OVERTIME	4,000	0	4,000	2,364.40	.00	1,635.60	59.1%
13202	40105	CONTR TEMP OCCAS	1,800	0	1,800	500.00	.00	1,300.00	27.8%
13202	41210	EMPLOYEE RELATED INSUR	1,029	0	1,029	379.89	.00	649.11	36.9%

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13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202	41230 FICA & RETIREMENT	37,106	0	37,106	9,873.88	.00	27,232.12	26.6%
13202	42301 OFFICE SUPPLIES	464	0	464	122.50	.00	341.50	26.4%
13202	42323 PROT CLOTHING& SAFETY	1,400	0	1,400	350.70	.00	1,049.30	25.1%
13202	42331 CUSTODIAL/MAINTENANCE	1,300	0	1,300	.00	.00	1,300.00	.0%
13202	42341 FLEET REPAIR & MAINT S	25,000	0	25,000	6,419.44	.00	18,580.56	25.7%
13202	43213 MILEAGE, TRAINING & ME	270	0	270	.00	.00	270.00	.0%
13202	43258 PROFESSIONAL MEMBERSHI	200	0	200	200.00	.00	.00	100.0%
13202	44208 PROFESSIONAL SERVICES	705	0	705	.00	.00	705.00	.0%
13202	44223 SERVICE CONTRACTS	15,371	0	15,371	1,817.25	.00	13,553.75	11.8%
13202	44238 UNIFORM RENTALS	2,200	0	2,200	533.43	.00	1,666.57	24.2%
13202	45221 FUEL/HEATING	5,440	0	5,440	369.79	.00	5,070.21	6.8%
13202	45622 ELECTRICITY	11,000	0	11,000	4,460.48	.00	6,539.52	40.5%
13202	46224 EQUIPMENT REPAIRS	1,500	0	1,500	1,468.82	.00	31.18	97.9%
13202	46226 BUILDING REPAIRS	9,000	0	9,000	1,915.40	.00	7,084.60	21.3%
13202	46390 VEHICLE MAINTENANCE &	9,060	0	9,060	2,358.57	.00	6,701.43	26.0%
	TOTAL FLEET MAINTENANCE	377,161	0	377,161	105,474.78	138,725.58	132,960.64	64.7%
	TOTAL EXPENSES	377,161	0	377,161	105,474.78	138,725.58	132,960.64	
13203	GROUPS MAINTENANCE							
13203	40101 REGULAR PAYROLL	268,647	0	268,647	82,728.82	185,054.39	863.79	99.7%
13203	40103 OVERTIME	8,600	0	8,600	18,140.96	.00	-9,540.96	210.9%
13203	41210 EMPLOYEE RELATED INSUR	1,369	0	1,369	452.73	.00	916.27	33.1%
13203	41230 FICA & RETIREMENT	38,593	0	38,593	12,073.02	.00	26,519.98	31.3%
13203	42323 PROT CLOTHING& SAFETY	2,200	0	2,200	349.99	.00	1,850.01	15.9%
13203	42331 CUSTODIAL/MAINTENANCE	3,000	0	3,000	1,082.90	.00	1,917.10	36.1%
13203	42334 GROUNDS MAINTENANCE SU	28,000	0	28,000	1,246.00	.00	26,754.00	4.5%
13203	42340 OPERATING SUPPLIES	5,000	0	5,000	1,171.68	.00	3,828.32	23.4%
13203	43213 MILEAGE, TRAINING & ME	450	0	450	.00	.00	450.00	.0%
13203	44208 PROFESSIONAL SERVICES	5,500	0	5,500	12,892.85	.00	-7,392.85	234.4%
13203	44223 SERVICE CONTRACTS	5,780	0	5,780	2,030.00	.00	3,750.00	35.1%
13203	44237 EQUIPMENT RENTAL	500	0	500	.00	.00	500.00	.0%
13203	44238 UNIFORM RENTALS	2,400	0	2,400	634.87	.00	1,765.13	26.5%
13203	45216 TELEPHONE	360	0	360	151.94	.00	208.06	42.2%
13203	45221 FUEL/HEATING	1,760	0	1,760	.00	.00	1,760.00	.0%
13203	45622 ELECTRICITY	29,000	0	29,000	12,098.93	.00	16,901.07	41.7%
13203	46224 EQUIPMENT REPAIRS	1,200	0	1,200	615.00	.00	585.00	51.3%
13203	46226 BUILDING REPAIRS	1,800	0	1,800	761.23	.00	1,038.77	42.3%
13203	46229 OTHER REPAIR SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
13203	46390 VEHICLE MAINTENANCE &	38,770	0	38,770	7,737.78	.00	31,032.22	20.0%
	TOTAL GROUNDS MAINTENANCE	444,929	0	444,929	154,168.70	185,054.39	105,705.91	76.2%
	TOTAL EXPENSES	444,929	0	444,929	154,168.70	185,054.39	105,705.91	

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13204	SNOW REMOVAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13204 SNOW REMOVAL								
13204 40103	OVERTIME	110,000	0	110,000	.00	.00	110,000.00	.0%
13204 41230	FICA	8,415	0	8,415	.00	.00	8,415.00	.0%
13204 42333	SAND SALT GRAVEL	161,700	0	161,700	.00	.00	161,700.00	.0%
13204 42340	OTHER PURCHASED SUPPLI	25,050	0	25,050	112.38	.00	24,937.62	.4%
13204 44208	PROFESSIONAL SERVICES	178,000	0	178,000	.00	.00	178,000.00	.0%
TOTAL SNOW REMOVAL		483,165	0	483,165	112.38	.00	483,052.62	.0%
TOTAL EXPENSES		483,165	0	483,165	112.38	.00	483,052.62	
13205 PUBLIC WORKS FACILITIES								
13205 40101	REGULAR PAYROLL	12,624	0	12,624	2,706.81	.00	9,917.19	21.4%
13205 41230	FICA & RETIREMENT	965	0	965	.00	.00	965.00	.0%
13205 42323	PROT CLOTHING & SAFETY	100	0	100	.00	.00	100.00	.0%
13205 42331	CUSTODIAL/MAINTENANCE	5,300	0	5,300	1,608.97	1,182.99	2,508.04	52.7%
13205 42332	PAINT & PAINT SUPPLIES	1,000	0	1,000	500.43	.00	499.57	50.0%
13205 44223	SERVICE CONTRACTS	18,408	0	18,408	3,494.48	.00	14,913.52	19.0%
13205 45216	TELEPHONE	6,787	0	6,787	4,998.08	.00	1,788.92	73.6%
13205 45221	FUEL/HEATING	8,246	0	8,246	.00	.00	8,246.00	.0%
13205 45622	ELECTRICITY	45,000	0	45,000	17,292.53	.00	27,707.47	38.4%
13205 46226	BUILDING REPAIRS	25,000	0	25,000	7,514.86	.00	17,485.14	30.1%
TOTAL PUBLIC WORKS FACILITIES		123,430	0	123,430	38,116.16	1,182.99	84,130.85	31.8%
TOTAL EXPENSES		123,430	0	123,430	38,116.16	1,182.99	84,130.85	
13301 ENGINEERING								
13301 40101	REGULAR PAYROLL	98,192	0	98,192	30,731.93	67,459.36	.71	100.0%
13301 41210	EMPLOYEE RELATED INSUR	339	0	339	140.85	.00	198.15	41.5%
13301 41230	FICA & RETIREMENT	15,306	0	15,306	4,588.64	.00	10,717.36	30.0%
13301 42233	COPIER	792	0	792	.00	.00	792.00	.0%
13301 42301	OFFICE SUPPLIES	445	0	445	.00	.00	445.00	.0%
13301 43213	MILEAGE, TRAINING & ME	500	0	500	.00	.00	500.00	.0%
13301 43258	PROFESSIONAL MEMBERSHI	650	0	650	325.00	.00	325.00	50.0%
TOTAL ENGINEERING		116,224	0	116,224	35,786.42	67,459.36	12,978.22	88.8%
TOTAL EXPENSES		116,224	0	116,224	35,786.42	67,459.36	12,978.22	

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13601	TRANSFER STATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13601 TRANSFER STATION								
13601	40101	REGULAR PAYROLL	93,473	0	93,473	28,257.29	64,295.99	919.72 99.0%
13601	40103	OVERTIME	6,000	0	6,000	1,223.47	.00	4,776.53 20.4%
13601	41210	EMPLOYEE RELATED INSUR	461	0	461	180.21	.00	280.79 39.1%
13601	41230	FICA & RETIREMENT	13,648	0	13,648	3,147.81	.00	10,500.19 23.1%
13601	42301	OFFICE SUPPLIES	250	0	250	.00	.00	250.00 .0%
13601	42323	PROT CLOTHING& SAFETY	600	0	600	.00	.00	600.00 .0%
13601	42340	OTHER PURCHASED SUPPLI	1,196	0	1,196	11.94	.00	1,184.06 1.0%
13601	43212	TRANSPORTATION	120,000	0	120,000	37,402.59	.00	82,597.41 31.2%
13601	43213	MILEAGE, TRAINING & ME	630	0	630	204.03	.00	425.97 32.4%
13601	44208	PROFESSIONAL SERVICES	27,600	0	27,600	2,271.00	.00	25,329.00 8.2%
13601	44223	SERVICE CONTRACTS	1,170	0	1,170	287.20	.00	882.80 24.5%
13601	44238	UNIFORM RENTALS	780	0	780	182.18	.00	597.82 23.4%
13601	44259	LANDFILL OPERATION	1,000	0	1,000	.00	.00	1,000.00 .0%
13601	45216	TELEPHONE	480	0	480	165.61	.00	314.39 34.5%
13601	45622	ELECTRICITY	1,800	0	1,800	351.35	.00	1,448.65 19.5%
13601	46226	BUILDING REPAIRS	1,000	0	1,000	.00	.00	1,000.00 .0%
13601	46228	HOUSEHOLD HAZARD DISPO	15,000	0	15,000	208.72	.00	14,791.28 1.4%
13601	46390	VEHICLE MAINTENANCE &	5,962	0	5,962	669.89	.00	5,292.11 11.2%
	TOTAL TRANSFER STATION		291,050	0	291,050	74,563.29	64,295.99	152,190.72 47.7%
	TOTAL EXPENSES		291,050	0	291,050	74,563.29	64,295.99	152,190.72
14102 YOUTH & SOCIAL SERVICES								
14102	40101	REGULAR PAYROLL	261,388	0	261,388	80,254.79	180,406.14	727.07 99.7%
14102	40105	CONTR TEMP OCCAS	12,545	0	12,545	2,853.87	.00	9,691.13 22.7%
14102	41210	EMPLOYEE RELATED INSUR	1,094	0	1,094	434.40	.00	659.60 39.7%
14102	41230	FICA & RETIREMENT	38,085	0	38,085	10,785.44	.00	27,299.56 28.3%
14102	42233	COPIER	1,920	0	1,920	719.52	760.00	440.48 77.1%
14102	42301	OFFICE SUPPLIES	1,800	0	1,800	49.96	.00	1,750.04 2.8%
14102	42331	CUSTODIAL/MAINTENANCE	750	0	750	88.40	169.00	492.60 34.3%
14102	43213	MILEAGE, TRAINING & ME	2,000	0	2,000	408.82	.00	1,591.18 20.4%
14102	43258	PROFESSIONAL MEMBERSHI	680	0	680	654.75	.00	25.25 96.3%
14102	44208	PROFESSIONAL SERVICES	20,460	0	20,460	1,568.00	.00	18,892.00 7.7%
14102	44217	POSTAGE	600	0	600	90.69	.00	509.31 15.1%
14102	44223	SERVICE CONTRACTS	1,874	0	1,874	204.00	.00	1,670.00 10.9%
14102	44232	PRINTING & PUBLICATION	300	0	300	.00	.00	300.00 .0%
14102	45216	TELEPHONE	2,040	0	2,040	629.79	.00	1,410.21 30.9%

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14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14102 45221	FUEL/HEATING	2,604	0	2,604	.00	.00	2,604.00	.0%
14102 45622	ELECTRICITY	2,400	0	2,400	794.72	.00	1,605.28	33.1%
14102 46226	BUILDING REPAIRS	2,000	0	2,000	150.00	.00	1,850.00	7.5%
14102 46390	VEHICLE MAINTENANCE &	4,231	0	4,231	690.65	.00	3,540.35	16.3%
14102 47282	PROGRAMS	14,000	0	14,000	2,995.75	.00	11,004.25	21.4%
	TOTAL YOUTH & SOCIAL SERVICES	370,771	0	370,771	103,373.55	181,335.14	86,062.31	76.8%
	TOTAL EXPENSES	370,771	0	370,771	103,373.55	181,335.14	86,062.31	
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14201	HEALTH SERVICES							
14201 47260	CHATHAM HEALTH DISTRIC	179,205	0	179,205	89,602.16	89,602.16	.68	100.0%
	TOTAL HEALTH SERVICES	179,205	0	179,205	89,602.16	89,602.16	.68	100.0%
	TOTAL EXPENSES	179,205	0	179,205	89,602.16	89,602.16	.68	
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14301	COMMUNITY AGENCIES							
14301 47270	COLCHESTER C3	25,000	0	25,000	25,000.00	.00	.00	100.0%
	TOTAL COMMUNITY AGENCIES	25,000	0	25,000	25,000.00	.00	.00	100.0%
	TOTAL EXPENSES	25,000	0	25,000	25,000.00	.00	.00	
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15101	CRAGIN LIBRARY							
15101 40101	REGULAR PAYROLL	377,261	0	377,261	119,295.90	219,045.13	38,919.97	89.7%
15101 41210	EMPLOYEE RELATED INSUR	1,464	0	1,464	657.95	.00	806.05	44.9%
15101 41230	FICA & RETIREMENT	49,638	0	49,638	15,351.09	.00	34,286.91	30.9%
15101 42233	COPIER	2,580	0	2,580	973.38	.00	1,606.62	37.7%
15101 42301	OFFICE SUPPLIES	3,900	0	3,900	679.66	.00	3,220.34	17.4%
15101 42331	CUSTODIAL/MAINTENANCE	4,000	0	4,000	250.79	1,677.76	2,071.45	48.2%
15101 42342	BOOKS,MAGAZINES & PERI	53,000	0	53,000	14,404.80	.00	38,595.20	27.2%
15101 42344	LIBRARY MEDIA SUPPLIES	4,000	0	4,000	339.12	.00	3,660.88	8.5%
15101 43213	MILEAGE, TRAINING & ME	1,000	0	1,000	250.00	.00	750.00	25.0%
15101 43258	PROFESSIONAL MEMBERSHI	1,490	0	1,490	220.00	.00	1,270.00	14.8%
15101 44205	DATA PROCESSING	32,056	0	32,056	32,056.00	.00	.00	100.0%
15101 44217	POSTAGE	150	0	150	3.97	.00	146.03	2.6%
15101 44223	SERVICE CONTRACTS	10,035	0	10,035	2,378.21	.00	7,656.79	23.7%

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15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101 44232	PRINTING & PUBLICATION	1,000	0	1,000	170.70	.00	829.30	17.1%
15101 45216	TELEPHONE	3,636	0	3,636	1,227.46	.00	2,408.54	33.8%
15101 45221	FUEL/HEATING	8,680	0	8,680	.00	.00	8,680.00	.0%
15101 45222	WATER & SEWER	3,030	0	3,030	720.06	.00	2,309.94	23.8%
15101 45622	ELECTRICITY	33,000	0	33,000	13,547.51	.00	19,452.49	41.1%
15101 46224	EQUIPMENT REPAIRS	600	0	600	.00	.00	600.00	.0%
15101 46226	BUILDING REPAIRS	1,800	0	1,800	2,539.11	.00	-739.11	141.1%
15101 47282	PROGRAMS	750	0	750	30.99	.00	719.01	4.1%
	TOTAL CRAGIN LIBRARY	593,070	0	593,070	205,096.70	220,722.89	167,250.41	71.8%
	TOTAL EXPENSES	593,070	0	593,070	205,096.70	220,722.89	167,250.41	
15201 PARKS & RECREATION								
15201 40101	REGULAR PAYROLL	121,624	0	121,624	37,422.72	84,201.22	.06	100.0%
15201 40103	OVERTIME	1,433	0	1,433	238.68	.00	1,194.32	16.7%
15201 41210	EMPLOYEE RELATED INSUR	505	0	505	309.41	.00	195.59	61.3%
15201 41230	FICA & RETIREMENT	17,586	0	17,586	5,119.58	.00	12,466.42	29.1%
15201 42233	COPIER	3,046	0	3,046	775.85	1,084.32	1,185.83	61.1%
15201 42301	OFFICE SUPPLIES	1,900	0	1,900	.00	.00	1,900.00	.0%
15201 43213	MILEAGE, TRAINING & ME	3,000	0	3,000	825.00	.00	2,175.00	27.5%
15201 43258	PROFESSIONAL MEMBERSHI	905	0	905	65.00	.00	840.00	7.2%
15201 44208	PROFESSIONAL SERVICES	350	0	350	.00	.00	350.00	.0%
15201 44217	POSTAGE	700	0	700	47.08	.00	652.92	6.7%
15201 45216	TELEPHONE	1,140	0	1,140	.00	.00	1,140.00	.0%
	TOTAL PARKS & RECREATION	152,189	0	152,189	44,803.32	85,285.54	22,100.14	85.5%
	TOTAL EXPENSES	152,189	0	152,189	44,803.32	85,285.54	22,100.14	
15401 SENIOR SERVICES								
15401 40101	REGULAR PAYROLL	198,501	0	198,501	57,142.12	122,815.17	18,543.71	90.7%
15401 40105	CONTR TEMP OCCAS	3,000	0	3,000	881.25	.00	2,118.75	29.4%
15401 41210	EMPLOYEE RELATED INSUR	1,062	0	1,062	378.01	.00	683.99	35.6%
15401 41230	FICA & RETIREMENT	27,989	0	27,989	7,108.73	.00	20,880.27	25.4%
15401 42233	COPIER	2,788	0	2,788	843.76	992.00	952.24	65.8%
15401 42301	OFFICE SUPPLIES	1,000	0	1,000	442.49	557.51	.00	100.0%
15401 42331	CUSTODIAL/MAINTENANCE	1,500	0	1,500	176.79	338.00	985.21	34.3%
15401 43213	MILEAGE, TRAINING & ME	250	0	250	27.00	.00	223.00	10.8%
15401 43258	PROFESSIONAL MEMBERSHI	295	0	295	100.00	.00	195.00	33.9%

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15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15401 44208</u>	<u>PROFESSIONAL SERVICES</u>	17,900	0	17,900	1,318.83	.00	16,581.17	7.4%
<u>15401 44217</u>	<u>POSTAGE</u>	500	0	500	.00	.00	500.00	.0%
<u>15401 44223</u>	<u>SERVICE CONTRACTS</u>	4,445	0	4,445	2,818.83	.00	1,626.17	63.4%
<u>15401 44232</u>	<u>PRINTING & PUBLICATION</u>	1,000	0	1,000	106.50	.00	893.50	10.7%
<u>15401 45216</u>	<u>TELEPHONE</u>	3,600	0	3,600	857.19	.00	2,742.81	23.8%
<u>15401 45221</u>	<u>FUEL/HEATING</u>	7,595	0	7,595	.00	.00	7,595.00	.0%
<u>15401 45622</u>	<u>ELECTRICITY</u>	6,000	0	6,000	2,198.61	.00	3,801.39	36.6%
<u>15401 46224</u>	<u>EQUIPMENT REPAIRS</u>	500	0	500	.00	.00	500.00	.0%
<u>15401 46226</u>	<u>BUILDING REPAIRS</u>	1,500	0	1,500	592.49	.00	907.51	39.5%
<u>15401 46390</u>	<u>VEHICLE MAINTENANCE &</u>	15,038	0	15,038	4,706.99	.00	10,331.01	31.3%
	TOTAL SENIOR SERVICES	294,463	0	294,463	79,699.59	124,702.68	90,060.73	69.4%
	TOTAL EXPENSES	294,463	0	294,463	79,699.59	124,702.68	90,060.73	
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18101	DEBT SERVICE							
<u>18101 49245</u>	<u>BOND PRINCIPAL</u>	1,495,000	0	1,495,000	.00	.00	1,495,000.00	.0%
<u>18101 49246</u>	<u>BOND INTEREST</u>	215,415	0	215,415	.00	.00	215,415.00	.0%
	TOTAL DEBT SERVICE	1,710,415	0	1,710,415	.00	.00	1,710,415.00	.0%
	TOTAL EXPENSES	1,710,415	0	1,710,415	.00	.00	1,710,415.00	
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18501	TRANSFERS							
<u>18501 50474</u>	<u>TRANSFER TO CAPITAL RE</u>	419,300	0	419,300	419,300.00	.00	.00	100.0%
<u>18501 50496</u>	<u>ACO - TOWN FUNDING</u>	35,830	0	35,830	35,830.00	.00	.00	100.0%
<u>18501 50500</u>	<u>TRANSFER TO CAPITAL</u>	479,700	0	479,700	479,700.00	.00	.00	100.0%
<u>18501 50700</u>	<u>TRANSFER TO DEBT SERVI</u>	442,020	0	442,020	442,020.00	.00	.00	100.0%
	TOTAL TRANSFERS	1,376,850	0	1,376,850	1,376,850.00	.00	.00	100.0%
	TOTAL EXPENSES	1,376,850	0	1,376,850	1,376,850.00	.00	.00	
	GRAND TOTAL	14,821,310	0	14,821,310	5,390,059.14	4,330,744.25	5,100,506.61	65.6%

** END OF REPORT - Generated by Maggie Cosgrove **

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July-Oct	July-Oct	(Decrease)	Notes
REVENUES:				
Property Taxes:				
Current taxes	22,289,730	18,589,274	3,700,456	Increase in Current list tax collection rate from 47.97% in FY 17-18 to 57.22% in FY 18-19. Final tax collection rate for FY 17-18 was 98.90%. Budget for FY 18-19 assumed a 98.8% collection rate. In FY 17-18, Motor vehicle tax bills were not issued until October 2017.
Delinquent taxes	141,020	222,235	(81,215)	Same amount budgeted in FY 18-19 and FY 17-18
Interest & lien fees	90,398	150,475	(60,077)	Budget in FY 18-19 increased by \$50,000 from budget in FY 17-18.
Total property taxes	22,521,148	18,961,984	3,559,164	
Intergovernmental:				
Municipal Stabilization Grant	134,167	0	134,167	FY 17-18 grant received in December 2017
Mashantucket Pequot/Mohegan Fund	74,928	0	74,928	
Distribution to Towns	0	1,480	(1,480)	FY 18-19 - First quarter payment received in November
Disability Exemptions	0	0	0	
Elderly Homeowners	0	0	0	
Additional Veterans Exemptions	0	0	0	
Local Capital Improvement	0	0	0	
Youth Services Grant	0	0	0	
Emergency Management Grant	0	0	0	
Total	209,095	1,480	207,615	

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July-Oct	July-Oct	(Decrease)	Notes
Intergovernmental - Education:				
ECS	3,167,650	1,012,748	2,154,902	FY 17-18 - October payment reduced by Governor's Executive order
Special Education	0	0	0	Same amount budgeted in FY 18-19 and FY 17-18
Total	3,167,650	1,012,748	2,154,902	
Total intergovernmental	3,376,745	1,014,228	2,362,517	
Charges for Services:				
Ambulance Fees	214,415	196,641	17,774	Budget in FY 18-19 increased by \$25,000 from budget in FY 17-18
Recreation Fees	0	1,992	(1,992)	Payments received in November 2018 for FY 18-19
Total charges for services	214,415	198,633	15,782	
Revenues from use of money:				
Investment interest earnings	131,646	69,787	61,859	Budget in FY 18-19 increased by \$84,000 from budget in FY 17-18. Additional interest earnings from BAN proceeds

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July-Oct	July-Oct	(Decrease)	Notes
Licenses/permits/fees:				
Vendor permits	320	210	110	
Copier fees	5,891	5,519	372	
ZBA fees	350	600	(250)	
Conservation Commission fees	2,020	1,514	506	
Zoning and Planning fees	9,140	3,000	6,140	
Building fees	125,382	92,020	33,362	Budget in FY 18-19 decreased by \$25,000 from budget in FY 17-18.
Fire marshal inspection fees	0	180	(180)	
Conveyance tax	69,060	66,818	2,242	Budget in FY 18-19 decreased by \$5,000 from budget in FY 17-18.
Town Clerk fees	32,113	29,690	2,423	Budget in FY 18-19 decreased by \$26,500 from budget in FY 17-18.
Sports licenses	68	80	(12)	
Land Records - Town	700	655	45	
Pistol permits	2,216	3,290	(1,074)	
Road inspection fees	3,220	3,381	(161)	
Transfer Station fees	44,234	48,602	(4,368)	Same amount budgeted in FY 18-19 and FY 17-18
Library fines & fees	2,582	4,015	(1,433)	
Dial-A-Ride	1,306	1,326	(20)	
Total licenses/permits/fees	298,602	260,900	37,702	

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July-Oct	July-Oct	(Decrease)	Notes
Other revenues:				
Telecommunication property tax	0	0	0	
Elderly Housing/Dublin Village	3,905	3,673	232	
Insurance reimbursement	339	2,837	(2,498)	
Miscellaneous	829	7,663	(6,834)	
State Fund for Building Inspection fees	3,653	4,738	(1,085)	
CIRMA Member Equity Distribution	46,727	44,723	2,004	Funds not included in budgets - Equity distributions were announced by CIRMA subsequent to budget adoption
Tuition - Reg. From other Towns	165,440	88,469	76,971	Tuition from Norwich students
Total other revenues	220,893	152,103	68,790	
Other financing sources:				
Use of fund balance	0	0	0	
Total other financing sources	0	0	0	
Total revenues	26,763,449	20,657,635	6,105,814	

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 REVENUES THRU 10/31/18

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FOR 2019 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30 PROPERTY TAXES						
<u>11303 30111 CURRENT TAXES</u>	39,298,198	0	39,298,198	22,289,730.04	17,008,467.96	56.7%
<u>11303 30112 DELINQUENT TAXES</u>	425,000	0	425,000	141,020.03	283,979.97	33.2%
<u>11303 30113 INTEREST & PENALTIES</u>	250,000	0	250,000	90,398.35	159,601.65	36.2%
TOTAL PROPERTY TAXES	39,973,198	0	39,973,198	22,521,148.42	17,452,049.58	56.3%
TOTAL REVENUES	39,973,198	0	39,973,198	22,521,148.42	17,452,049.58	
31 INTERGOVERNMENTAL						
<u>11301 31326 MUNI STABILIZATION GRA</u>	134,167	0	134,167	134,167.00	.00	100.0%
<u>11301 31403 IN LIEU OF TAXES-PILOT</u>	74,928	0	74,928	74,928.00	.00	100.0%
<u>11301 31406 MASHANTUCKET PEQUOT FU</u>	23,167	0	23,167	.00	23,167.00	.0%
<u>11301 31423 51-56A DISTR. TO TOWNS</u>	5,000	0	5,000	.00	5,000.00	.0%
<u>11304 31415 DISABILITY EXEMPTIONS</u>	1,974	0	1,974	.00	1,974.00	.0%
<u>11304 31420 ADDITIONAL VETS EXEMPT</u>	7,714	0	7,714	.00	7,714.00	.0%
<u>12301 31320 EMERGENCY MANAGEMENT</u>	8,000	0	8,000	.00	8,000.00	.0%
<u>13201 31424 LOCAL CAPITAL IMPROVEM</u>	136,865	0	136,865	.00	136,865.00	.0%
<u>14102 31402 ST/CT YOUTH SERVICES G</u>	17,000	0	17,000	.00	17,000.00	.0%
TOTAL INTERGOVERNMENTAL	408,815	0	408,815	209,095.00	199,720.00	51.1%
TOTAL REVENUES	408,815	0	408,815	209,095.00	199,720.00	
32 INTERGOVT-EDUCATION						
<u>19001 32302 EDUC. COST SHARING (EC</u>	12,670,601	0	12,670,601	3,167,650.00	9,502,951.00	25.0%
<u>19001 32307 SPECIAL EDUCATION</u>	450,000	0	450,000	.00	450,000.00	.0%
TOTAL INTERGOVT-EDUCATION	13,120,601	0	13,120,601	3,167,650.00	9,952,951.00	24.1%
TOTAL REVENUES	13,120,601	0	13,120,601	3,167,650.00	9,952,951.00	
33 CHARGES FOR SERVICES						
<u>12202 33704 AMBULANCE FEES</u>	525,000	0	525,000	214,414.87	310,585.13	40.8%
<u>15201 33701 RECREATION FEES</u>	9,600	0	9,600	.00	9,600.00	.0%

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 REVENUES THRU 10/31/18

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FOR 2019 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	534,600	0	534,600	214,414.87	320,185.13	40.1%
TOTAL REVENUES	534,600	0	534,600	214,414.87	320,185.13	
<u>34 LICENSES/PERMITS/FEE</u>						
11201 34613 VENDOR PERMITS	1,000	0	1,000	320.00	680.00	32.0%
11303 34621 COPIER FEES	200	0	200	40.00	160.00	20.0%
11304 34621 COPIER FEES	750	0	750	250.00	500.00	33.3%
11402 34641 ZONING BOARD OF APPEAL	700	0	700	350.00	350.00	50.0%
11403 34642 CONSERVATION COMMISSIO	5,500	0	5,500	2,020.00	3,480.00	36.7%
11411 34621 COPIER FEES	150	0	150	28.50	121.50	19.0%
11411 34640 ZONING & PLANNING FEES	12,000	0	12,000	9,140.00	2,860.00	76.2%
11411 34660 BUILDING FEES	225,000	0	225,000	125,382.00	99,618.00	55.7%
11411 34661 FIRE MARSHAL INSPEC. F	240	0	240	.00	240.00	.0%
11501 34019 LAND RECORDS-TOWN	2,000	0	2,000	700.00	1,300.00	35.0%
11501 34620 CONVEYANCE TAX	192,000	0	192,000	69,059.98	122,940.02	36.0%
11501 34621 COPIER FEES	15,000	0	15,000	5,572.50	9,427.50	37.2%
11501 34622 TOWN CLERK FEES	92,000	0	92,000	32,113.00	59,887.00	34.9%
11501 34623 SPORTS LICENSES	400	0	400	68.00	332.00	17.0%
12101 34613 PISTOL PERMITS	5,000	0	5,000	2,216.00	2,784.00	44.3%
13301 34614 ROAD INSPECTION FEES	5,400	0	5,400	3,220.00	2,180.00	59.6%
13601 34624 TRANSFER STATION FEES	120,000	0	120,000	44,234.40	75,765.60	36.9%
15101 34705 LIBRARY FINES & FEES	7,500	0	7,500	2,582.00	4,918.00	34.4%
15401 34625 DIAL-A-RIDE	3,250	0	3,250	1,305.76	1,944.24	40.2%
TOTAL LICENSES/PERMITS/FEE	688,090	0	688,090	298,602.14	389,487.86	43.4%
TOTAL REVENUES	688,090	0	688,090	298,602.14	389,487.86	
<u>35 OTHER REVENUES</u>						
11301 35422 TELECOMMUNICATION PROP	29,000	0	29,000	.00	29,000.00	.0%
11301 35611 INVESTMENT INTEREST EA	144,000	0	144,000	131,646.42	12,353.58	91.4%
11301 35616 ELDERLY HOUSING / DUBL	14,350	0	14,350	3,904.86	10,445.14	27.2%
11301 35617 INSURANCE REIMBURSEMEN	0	0	0	338.45	-338.45	100.0%
11301 35618 MISCELLANEOUS	6,000	0	6,000	828.83	5,171.17	13.8%
11411 35644 STATE FUND FOR BLDG IN	800	0	800	3,653.00	-2,853.00	456.6%
11701 35605 CIRMA MEMBER EQUITY	0	0	0	46,727.00	-46,727.00	100.0%
19001 35652 TUITION	451,200	0	451,200	165,440.00	285,760.00	36.7%
TOTAL OTHER REVENUES	645,350	0	645,350	352,538.56	292,811.44	54.6%
TOTAL REVENUES	645,350	0	645,350	352,538.56	292,811.44	
GRAND TOTAL	55,370,654	0	55,370,654	26,763,448.99	28,607,205.01	48.3%